

CITY OF GEARHART
Revenue & Expense Budget vs. Actual

July 2020 through May 2021

	Jul 1, '20 - May 28, 21	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
10- General Fund			
10-0000 · Beginning Fund Balance	273,904.06	320,000.00	-46,095.94
10-0001 · Property Taxes - Current	584,051.56	584,000.00	51.56
10-0002 · Property Taxes - Prior Years	13,794.64	20,000.00	-6,205.36
10-0003 · Charter Communications	43,433.35	45,000.00	-1,566.65
10-0004 · NW Natural Gas	25,287.80	28,000.00	-2,712.20
10-0005 · Pacific Power & Light	46,909.66	60,000.00	-13,090.34
10-0006 · Recology Western Oregon	16,114.08	15,000.00	1,114.08
10-0008 · Century Link	2,743.03	4,000.00	-1,256.97
10-0013 · Fines & Forfeitures	23,877.84	40,000.00	-16,122.16
10-0014 · City Business License	11,267.52	25,000.00	-13,732.48
10-0017 · OLCC	24,778.98	27,000.00	-2,221.02
10-0018 · GRFD	217,000.00	217,000.00	0.00
10-0019 · Building Permits	279,035.19	200,000.00	79,035.19
10-0020 · Plumbing Permits	18,164.94	15,000.00	3,164.94
10-0021 · Miscellaneous			
10-0022 · LUC (Land Use Compatibility)Fee	630.00	0.00	630.00
10-0023 · Alarm Permit Fee	205.00	0.00	205.00
10-0024 · Parking Tickets	90.00	0.00	90.00
10-0025 · Clatsop Co. Court Case Resituti	435.04	0.00	435.04
10-0026 · Grading Permit Fee	787.70	0.00	787.70
10-1027 · Grants	8,878.00	0.00	8,878.00
10-0028 · Subpoena Reimbursements - PD	109.07	0.00	109.07
10-0030 · Copies of reports & documents	88.10	0.00	88.10
10-0033 · Police Report - copies	195.00	0.00	195.00
10-0021 · Miscellaneous - Other	84,898.30	45,000.00	39,898.30
Total 10-0021 · Miscellaneous	96,316.21	45,000.00	51,316.21
10-0034 · Marijuana Tax	6,462.40	10,000.00	-3,537.60
10-0035 · Cigarette Tax	1,346.94	1,500.00	-153.06
10-0037 · Land Partitioin	2,300.00	0.00	2,300.00
10-0039 · Interest	1,243.61	15,000.00	-13,756.39
10-0041 · Surplus Property Sales	0.00	5,000.00	-5,000.00
10-0049 · Interest on Delinquent Taxes	253.62	1,000.00	-746.38
10-0050 · HERT Tax	484.63	0.00	484.63
10-0051 · Dog Control	102.00	1,000.00	-898.00
10-0053 · Transient Room Tax	375,393.61	250,000.00	125,393.61
10-0054 · Short Term Rental Permit Fees	24,625.00	30,000.00	-5,375.00
10-0056 · Coastal Implementation	0.00	25,000.00	-25,000.00
10-0057 · Division of State Lands	-33,431.42	0.00	-33,431.42
10-0058 · Liquor (Clatsop County)	343.84	0.00	343.84
10-0061 · Cops Grant	0.00	1,000.00	-1,000.00
10-0063 · DLCD Local Wetland Grant	5,150.00	0.00	5,150.00
10-0065 · Fire Equip. & Manpower Revenue	93,795.54	5,000.00	88,795.54
10-0067 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 10- General Fund	2,154,748.63	2,004,500.00	150,248.63
20- Debt Service Fund			
20-0001 · Beginning Fund Balance	55,840.13	66,000.00	-10,159.87
20-0002 · Property Taxes - Current	742,198.38	788,058.76	-45,860.38
20-0003 · Property Taxes - Prior Years	16,783.77	15,000.00	1,783.77
20-0039 · Interest	844.46	3,500.00	-2,655.54
Total 20- Debt Service Fund	815,666.74	872,558.76	-56,892.02
25- Water Construction Fund			
25-0001 · Beginning Fund Balance	3,905.69	3,830.96	74.73
25-0039 · Interest	25.22	1.00	24.22
Total 25- Water Construction Fund	3,930.91	3,831.96	98.95

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30- Water Fund Resources			
30-0001 · Beginning Fund Balance	92,874.53	200,000.00	-107,125.47
30-0039 · Interest	751.34	6,000.00	-5,248.66
30-0090 · Water Sales Receipts	827,474.11	900,000.00	-72,525.89
Total 30- Water Fund Resources	921,099.98	1,106,000.00	-184,900.02
45- State Revenue Sharing			
45-0001 · Beginning Fund Balance	58,461.28	51,456.00	7,005.28
45-0018 · State Apportionment	24,183.66	25,000.00	-816.34
45-0039 · Interest	150.78	100.00	50.78
Total 45- State Revenue Sharing	82,795.72	76,556.00	6,239.72
50- Road District			
50-0001 · Beginning Fund Balance	167,952.10	130,000.00	37,952.10
50-0002 · Taxes	36,187.32	0.00	36,187.32
50-0039 · Interest	1,169.11	2,000.00	-830.89
Total 50- Road District	205,308.53	132,000.00	73,308.53
60- State Street			
60-0001 · Beginning Fund Balance	185,254.90	181,000.00	4,254.90
60-0020 · State Hwy Apportionment	107,464.56	95,000.00	12,464.56
60-0039 · Interest	1,040.66	3,240.00	-2,199.34
Total 60- State Street	293,760.12	279,240.00	14,520.12
71- Water Reserve Fund			
71-0001 · Beginning Fund Balance	1,274,602.42	1,343,000.00	-68,397.58
71-0039 · Interest	8,449.82	20,000.00	-11,550.18
71-0098 · Transfer From other h2o	0.00	100,000.00	-100,000.00
Total 71- Water Reserve Fund	1,283,052.24	1,463,000.00	-179,947.76
72- Police Car Reserve Fund			
72-0001 · Beginning Fund Balance	56,935.38	56,000.00	935.38
72-0039 · Interest	367.44	1,000.00	-632.56
72-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 72- Police Car Reserve Fund	57,302.82	67,000.00	-9,697.18
74- Fire Apparatus Reserve Fund			
74-0001 · Beginning Fund Balance	215,359.27	202,000.00	13,359.27
74-0039 · Interest	1,079.31	2,000.00	-920.69
74-0099 · Transfer General Fund	0.00	30,000.00	-30,000.00
Total 74- Fire Apparatus Reserve Fund	216,438.58	234,000.00	-17,561.42
75- Hazard Mitigation Fund			
75-0001 · Beginning Fund Balance	46,845.20	45,000.00	1,845.20
75-0038 · Barrel Purchase/Annual Fee	1,574.00	0.00	1,574.00
75-0039 · Interest	283.67	200.00	83.67
75-0040 · Hazard Mitigation Grant	75,649.29	0.00	75,649.29
75-0099 · Transfer General Fund	0.00	10,000.00	-10,000.00
Total 75- Hazard Mitigation Fund	124,352.16	55,200.00	69,152.16
78- Publ Works Equip. Reserve			
78-0001 · Beginning Fund Balance	99,771.38	99,000.00	771.38
78-0039 · Interest	790.07	200.00	590.07
78-0098 · Transfer From other h2o	0.00	20,000.00	-20,000.00
Total 78- Publ Works Equip. Reserve	100,561.45	119,200.00	-18,638.55

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79-Building Reserve Fund			
79-0001 · Beginning Fund Balance	117,305.80	112,000.00	5,305.80
79-0039 · Interest	1,177.65	200.00	977.65
79-0099 · Transfer From General Fund	0.00	10,000.00	-10,000.00
Total 79-Building Reserve Fund	118,483.45	122,200.00	-3,716.55
Total Income	6,377,501.33	6,535,286.72	-157,785.39
Expense			
10- General Fund Expenditures			
10- Adiministrative			
10- Personnel Services			
Compensation			
10-1000 · City Administrator	84,735.01	92,322.42	-7,587.41
10-1001 · Treasurer	40,154.36	28,485.03	11,669.33
10-1003 · Administrative Assistant	43,900.09	48,383.15	-4,483.06
10-1002 · Part time Help	0.00	2,000.00	-2,000.00
10-1009 · Overtime	0.00	2,500.00	-2,500.00
Total Compensation	168,789.46	173,690.60	-4,901.14
10-1004 · Worker's Compensation	1,583.02	4,000.00	-2,416.98
10-1005 · Social Security	0.00	16,500.00	-16,500.00
10-1006 · PERS	-9,175.22	35,000.00	-44,175.22
10-1007 · Unemployment Insurance	0.00	2,200.00	-2,200.00
10-1008 · Health Insurance	64,125.26	75,000.00	-10,874.74
10-1799 · Payroll Processing Fees	0.00	3,000.00	-3,000.00
Total 10- Personnel Services	225,322.52	309,390.60	-84,068.08
10- Capital Outlay			
10-1081 · Equipment	999.98	4,000.00	-3,000.02
Total 10- Capital Outlay	999.98	4,000.00	-3,000.02
10- Material & Services			
10-1041 · Legal Fees	27,098.00	15,000.00	12,098.00
10-1042 · Office Supplies	9,855.79	10,000.00	-144.21
10-1043 · Printing & Advertisement	2,854.71	3,500.00	-645.29
10-1044 · Telephone	7,763.65	7,000.00	763.65
10-1045 · Fuel & Electricity	3,143.87	6,000.00	-2,856.13
10-1046 · Audit	6,000.00	5,033.05	966.95
10-1047 · Material & Material Expense	11,695.69	15,000.00	-3,304.31
10-1048 · Insurance	5,737.49	17,000.00	-11,262.51
10-1050 · Election Expense	220.56	500.00	-279.44
10-1051 · City Hall Maintenance	11,743.83	7,000.00	4,743.83
10-1052 · Travel & Meeting Expense	815.62	1,000.00	-184.38
10-1053 · Office Machine Expense	6,223.53	6,000.00	223.53
10-1054 · City Hall Contract Labor	1,253.90	0.00	1,253.90
10-1055 · Elected Official Expense	735.00	3,000.00	-2,265.00
10-1056 · Professional Services	950.00	0.00	950.00
10-1059 · Dues & Fees	11,152.59	4,000.00	7,152.59
Total 10- Material & Services	107,244.23	100,033.05	7,211.18
Total 10- Adiministrative	333,566.73	413,423.65	-79,856.92

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11- Building Department			
11- Material & Services			
10-1142 · Office Supplies	1,975.69	3,000.00	-1,024.31
10-1149 · Vehicle Maintenance	0.00	200.00	-200.00
10-1152 · School	0.00	1,000.00	-1,000.00
10-1155 · State Surcharge	21,493.13	21,000.00	493.13
10-1156 · Plan Review Fee	0.00	500.00	-500.00
10-1157 · Building Inspector	152,147.81	128,000.00	24,147.81
10-1158 · Plumbing Inspector	11,406.01	11,250.00	156.01
Total 11- Material & Services	187,022.64	164,950.00	22,072.64
Total 11- Building Department	187,022.64	164,950.00	22,072.64
12- Police Department			
12- Capital Outlay			
10-1281 · Equipment	2,519.97	15,000.00	-12,480.03
Total 12- Capital Outlay	2,519.97	15,000.00	-12,480.03
12- Material & Services			
10-1241 · City Attorney Fee	135.00	4,000.00	-3,865.00
10-1242 · Office Supplies	1,668.51	3,000.00	-1,331.49
10-1244 · Telephone	1,412.33	4,500.00	-3,087.67
10-1247 · PD Expense Investigation	2,649.66	5,500.00	-2,850.34
10-1249 · Vehicle Maintenance	7,306.60	16,000.00	-8,693.40
10-1250 · Radio Maintenance	80.00	1,800.00	-1,720.00
10-1252 · School	600.00	3,500.00	-2,900.00
10-1253 · Educational Materials	4,206.95	1,200.00	3,006.95
10-1257 · Uniforms	727.10	2,000.00	-1,272.90
10-1258 · Uniform Cleaning	0.00	150.00	-150.00
10-1259 · Dispatch	22,672.72	22,000.00	672.72
10-1261 · County Drug Task Force	0.00	2,000.00	-2,000.00
10-1270 · PD/Court Software Yearly	12,280.65	14,500.00	-2,219.35
Total 12- Material & Services	53,739.52	80,150.00	-26,410.48
12- Personnel Services			
Compensation			
10-1200 · Chief of Police	77,666.76	84,788.98	-7,122.22
10-1201 · Police Officers	120,808.51	127,176.10	-6,367.59
10-1209 · Overtime Pay	43,547.07	45,000.00	-1,452.93
Total Compensation	242,022.34	256,965.08	-14,942.74
10-1204 · Worker's Compensation	13,202.00	7,000.00	6,202.00
10-1205 · Social Security	0.00	24,000.00	-24,000.00
10-1206 · PERS	70,846.21	38,000.00	32,846.21
10-1207 · Unemployment Insurance	0.00	2,000.00	-2,000.00
10-1208 · Health Insurance	52,312.21	70,000.00	-17,687.79
10-1210 · Traffic Safety Grant	0.00	1,000.00	-1,000.00
10-1211 · Cops Grant	0.00	2,500.00	-2,500.00
Total 12- Personnel Services	378,382.76	401,465.08	-23,082.32
Total 12- Police Department	434,642.25	496,615.08	-61,972.83
13- Fire Department			
13- Capital Outlay			
10-1383 AFF Grant	7,234.89	0.00	7,234.89
10-1381 · Equipment	16,927.58	35,000.00	-18,072.42
10-1382 · Grant	0.00	9,000.00	-9,000.00
Total 13- Capital Outlay	24,162.47	44,000.00	-19,837.53

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13- Material & Services			
10-1342 · Office Supplies	2,761.22	3,500.00	-738.78
10-1343 · Conv & Admin Expense	907.83	2,500.00	-1,592.17
10-1344 · Telephone	5,786.47	4,000.00	1,786.47
10-1345 · Utilities	4,638.53	6,000.00	-1,361.47
10-1348 · Accident Insurance	2,863.40	5,000.00	-2,136.60
10-1349 · Equipment Operation & Maint.	31,506.54	35,000.00	-3,493.46
10-1350 · Radio Maintenance	317.30	1,100.00	-782.70
10-1351 · Fire Hall Maintenance	5,947.02	6,000.00	-52.98
10-1352 · School Training	3,611.35	10,500.00	-6,888.65
10-1360 · Gas & Clothing Maint.	54,097.50	95,000.00	-40,902.50
10-1361 · EMS Standing Orders	240.00	1,300.00	-1,060.00
10-1362 · Medical Examinations	870.00	2,500.00	-1,630.00
10-1363 · EMS Equipment & Operations	3,724.96	4,200.00	-475.04
10-1364 · Dispatch	12,955.84	25,000.00	-12,044.16
10-1365 · Student Intern Program	3,303.64	9,500.00	-6,196.36
Total 13- Material & Services	133,531.60	211,100.00	-77,568.40
13- Personnel Services			
Compensation			
10-1300 · Fire Chief	93,405.70	84,770.69	8,635.01
10-1302 · Fire Fighter	50,089.01	55,000.00	-4,910.99
10-1303 · Part-time Labor	32,785.13	13,000.00	19,785.13
10-1309 · Overtime Pay	106,830.35	18,000.00	88,830.35
Total Compensation	283,110.19	170,770.69	112,339.50
10-1304 · Worker's Compensation	18,189.41	14,000.00	4,189.41
10-1305 · Social Security	0.00	10,000.00	-10,000.00
10-1306 · PERS	33,488.73	30,000.00	3,488.73
10-1307 · State Unemployment	0.00	2,200.00	-2,200.00
10-1308 · Health Insurance	18,935.12	40,000.00	-21,064.88
10-1310 · Volunteer Association Stipend	7,500.00	9,000.00	-1,500.00
Total 13- Personnel Services	361,223.45	275,970.69	85,252.76
Total 13- Fire Department	518,917.52	531,070.69	-12,153.17
14- Non Departmental			
14- Materials & Services			
10-1494 Transfer Fire Apparatus	0.00	30,000.00	-30,000.00
10-1495 Transfer to Police Car	0.00	10,000.00	-10,000.00
10-1496 Operating Coninencies	91,379.40	20,000.00	71,379.40
10-1497 Land Purchase	0.00	10,000.00	-10,000.00
10-1461 · Street Lights	19,966.99	60,000.00	-40,033.01
10-1463 · Beach Access Maintenance	0.00	5,000.00	-5,000.00
10-1464 · Sidewalk Repair	0.00	10,000.00	-10,000.00
10-1489 · Transfer to Hazard Mitigation	0.00	10,000.00	-10,000.00
10-1491 · Transfer to Building Reserve	0.00	10,000.00	-10,000.00
Total 14- Materials & Services	111,346.39	165,000.00	-53,653.61
Total 14- Non Departmental	111,346.39	165,000.00	-53,653.61
15- Court			
15- Material & Services			
10-1542 Office Supplies	1,489.57	1,500.00	-10.43
10-1543 Printing Expense	0.00	500.00	-500.00
10-1544 Telephone	0.00	250.00	-250.00
10-1545 Jury & Witness Fees	335.50	200.00	135.50
10-1546 Court appointed attorne	0.00	500.00	-500.00
10-1548 Dept. Motor Vehicles	0.00	300.00	-300.00
10-1552 Schools	35.00	1,000.00	-965.00
10-1540 · Judge	6,125.00	8,000.00	-1,875.00

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10-1541 · Prosecution Fees	180.00	500.00	-320.00
10-1553 · Office Machine Maint.	0.00	1,000.00	-1,000.00
Total 15- Material & Services	8,165.07	13,750.00	-5,584.93
15- Personnel Services			
Compensation			
10-1500 Court Clerk	9,671.17	10,000.00	-328.83
Total Compensation	9,671.17	10,000.00	-328.83
10-1504 Worker's Comp	0.00	300.00	-300.00
10-1505 Social Security	0.00	800.00	-800.00
10-1506 PERS.	0.00	2,000.00	-2,000.00
10-1507 · Unemployment Insurance	0.00	400.00	-400.00
Total 15- Personnel Services	9,671.17	13,500.00	-3,828.83
Total 15- Court	17,836.24	27,250.00	-9,413.76
17- Planning			
17- Material & Services			
10-1740 · Planning Consultant	44,087.36	35,000.00	9,087.36
10-1741 · Land Use Attorney	7,390.00	15,000.00	-7,610.00
10-1742 · Planning Comm. Expense	7,136.76	15,000.00	-7,863.24
10-1744 · Code Enforcement	500.00	5,000.00	-4,500.00
10-1745 · Mapping	5,500.00	7,000.00	-1,500.00
10-1746 · Local Wetland Inventory	0.00	2,000.00	-2,000.00
10-1753 · Planning Assist. Grant	0.00	25,000.00	-25,000.00
10-1764 · Parks Grant Master Plan	0.00	15,000.00	-15,000.00
Total 17- Material & Services	64,614.12	119,000.00	-54,385.88
17 - Personnel Services			
Compensation			
10-1700 · Planning Commission Sec.	8,439.06	30,000.00	-21,560.94
Total Compensation	8,439.06	30,000.00	-21,560.94
10-1704 · Worker's Comp.	0.00	500.00	-500.00
10-1705 · Social Security	0.00	200.00	-200.00
10-1706 · PERS	0.00	8,000.00	-8,000.00
10-1707 · Unemployment	0.00	1,200.00	-1,200.00
Total 17 - Personnel Services	8,439.06	39,900.00	-31,460.94
Total 17- Planning	73,053.18	158,900.00	-85,846.82
18- Parks			
18- Capital Outlay			
10-1881 · Equipment	0.00	5,000.00	-5,000.00
Total 18- Capital Outlay	0.00	5,000.00	-5,000.00
18- Materials & Services			
10-1847 · Parks Maint. & Repair	11,324.85	20,000.00	-8,675.15
10-1849 · Vehicle Maintenance	0.00	3,000.00	-3,000.00
10-1850 · Restroom Maintenance	3,887.65	1,500.00	2,387.65
Total 18- Materials & Services	15,212.50	24,500.00	-9,287.50
18- Personnel Services			
Compensation			
10-1801 · Public Works Labor	58,497.50	12,757.73	45,739.77
Total Compensation	58,497.50	12,757.73	45,739.77

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10-1804 · Worker's Comp.	1,200.00	1,100.00	100.00
10-1805 · Social Security	0.00	1,200.00	-1,200.00
10-1806 · PERS	2,191.46	2,500.00	-308.54
10-1807 · State Unemployment	0.00	100.00	-100.00
10-1808 · Health Insurance	0.00	3,000.00	-3,000.00
Total 18- Personnel Services	61,888.96	20,657.73	41,231.23
Total 18- Parks	77,101.46	50,157.73	26,943.73
Total 10- General Fund Expenditures	1,753,486.41	2,007,367.15	-253,880.74
20 - Debt Service Fund			
20-2001 · 2015 Bond Interest Redemption	496,356.40	525,687.50	-29,331.10
20-2002 · 2011 Bond Interest Redemption	295,381.26	345,871.26	-50,490.00
Total 20 - Debt Service Fund	791,737.66	871,558.76	-79,821.10
25 - Water Construction Fund			
25- Capital Outlay			
25-2581 · Water Facility Construction	0.00	3,831.96	-3,831.96
Total 25- Capital Outlay	0.00	3,831.96	-3,831.96
Total 25 - Water Construction Fund	0.00	3,831.96	-3,831.96
30- Water Fund Expenditures			
30- Capital Outlay			
30-3081 · Warehouse/Headworks	0.00	407.52	-407.52
30-3082 · H2O Billing Program	12,828.33	4,000.00	8,828.33
30-3083 · Office Equipment	0.00	2,000.00	-2,000.00
30-3084 · Field Equipment	0.00	3,000.00	-3,000.00
30-3085 · Water Meter Replacement	14,818.82	60,000.00	-45,181.18
30-3086 · Water Treatment Plant UG Proj	0.00	1.00	-1.00
Total 30- Capital Outlay	27,647.15	69,408.52	-41,761.37
30- Materials & Services			
30-3041 · Legal Fees	0.00	4,500.00	-4,500.00
30-3042 · Office Supplies	7,046.27	5,000.00	2,046.27
30-3043 · Printing & Advertising	923.62	3,500.00	-2,576.38
30-3044 · Telephone	6,680.20	4,500.00	2,180.20
30-3045 · Fuel & Electricity	35,879.13	40,000.00	-4,120.87
30-3046 · Audit	0.00	4,000.00	-4,000.00
30-3047 · Supplies/Srvcs/Chemicals	21,457.95	30,000.00	-8,542.05
30-3048 · Insurance	35,000.00	35,000.00	0.00
30-3049 · Vehicle Maintenance	3,119.20	6,000.00	-2,880.80
30-3050 · City Hall Maintenance	1,521.73	5,000.00	-3,478.27
30-3052 · Office Equipment Maintenance	1,124.36	1,500.00	-375.64
30-3053 · Water Building Maintenance	8,058.23	15,000.00	-6,941.77
30-3054 · School	1,918.15	5,000.00	-3,081.85
30-3055 · Dues & Fees	4,332.24	2,500.00	1,832.24
30-3060 · Water Trtmt Plant Equip & Maint	27,193.39	40,000.00	-12,806.61
30-3061 · System Operations & Reporting	57,393.40	50,000.00	7,393.40
30-3063 · Chemical H2O Analysis	4,171.00	5,000.00	-829.00
30-3064 · Water Purchase	260,847.08	300,000.00	-39,152.92
30-3065 · Meter Readers	10,459.52	13,000.00	-2,540.48
30-3066 · Pipe & Fittings	0.00	10,000.00	-10,000.00
30-3067 · Hydrants	0.00	5,000.00	-5,000.00
30-3068 · Tools & Light Equipment	2,822.95	5,000.00	-2,177.05
30-3069 · Meters & Meter Boxes	2,072.50	0.00	2,072.50
30-3070 · Meter Repair	0.00	500.00	-500.00
30-3072 · Engineering	0.00	10,000.00	-10,000.00
30-3075 · Uniforms & work boots	663.65	0.00	663.65
Total 30- Materials & Services	492,684.57	600,000.00	-107,315.43

CITY OF GEARHART
Revenue & Expense Budget vs. Actual

July 2020 through May 2021

	Jul 1, '20 - May 28, 21	Budget	\$ Over Budget
30- Personnel Services			
Compensation			
30-3000 · Water Superintendent	64,212.48	69,962.15	-5,749.67
30-3001 · Water Clerk	15,739.43	25,478.79	-9,739.36
30-3002 · Public Works	26,620.27	89,650.55	-63,030.28
30-3009 · Overtime	18,431.28	20,000.00	-1,568.72
30-3003 · Part Time Help	0.00	2,000.00	-2,000.00
Total Compensation	125,003.46	207,091.49	-82,088.03
30-3004 · Worker's Compensation	3,889.50	3,500.00	389.50
30-3005 · Social Security	0.00	14,000.00	-14,000.00
30-3006 · PERS	27,173.89	25,000.00	2,173.89
30-3007 · Unemployment Insurance	0.00	2,000.00	-2,000.00
30-3008 · Health Insurance	39,764.31	55,000.00	-15,235.69
Total 30- Personnel Services	195,831.16	306,591.49	-110,760.33
30-0094 · Transfer to H2O Reserve	0.00	100,000.00	-100,000.00
30-0098 · Transfer to Public Works	0.00	20,000.00	-20,000.00
30-3096 · Operating Contingencies	0.00	10,000.00	-10,000.00
Total 30- Water Fund Expenditures	716,162.88	1,106,000.01	-389,837.13
45- State Revenue Sharing Expen			
45- Capital Outlay			
45-4581 · Equipment	16,277.91	0.00	16,277.91
45- Capital Outlay - Other	0.00	25,556.00	-25,556.00
Total 45- Capital Outlay	16,277.91	25,556.00	-9,278.09
45- Materials & Services			
45-4547 · Fire Station Maintenance	9,684.59	10,000.00	-315.41
45-4548 · Insurance	0.00	1,000.00	-1,000.00
45-4549 · CERT Materials/Expenses/Srvcs	7,950.82	3,000.00	4,950.82
45-4550 · Celebration Materials/Services	0.00	3,000.00	-3,000.00
45-4551 · Materials & Services	1,139.99	5,000.00	-3,860.01
45-4556 · Seaside Scholarships	500.00	500.00	0.00
45-4557 · Necanicum Watershed Council	1,000.00	1,000.00	0.00
45-4558 · North Coast Food Web	3,000.00	3,000.00	0.00
45-4559 · South County Food Bank	3,000.00	3,000.00	0.00
45-4560 · St. Vincend de Paul	3,000.00	3,000.00	0.00
45-4564 · Court Advocate Program	3,000.00	3,000.00	0.00
45-4565 · Seaside Hall	1,500.00	1,500.00	0.00
45-4570 · Helping Hands	3,000.00	3,000.00	0.00
45-4571 · The Harbor - Women's Resources	3,000.00	3,000.00	0.00
45-4573 · Clatsop Eco Dvlpmt Resource	3,000.00	3,000.00	0.00
45-4577 · Seaside Park & Rec. Scholarship	500.00	500.00	0.00
45-4578 · Trails End Arts Center	1,000.00	1,000.00	0.00
45-4579 · CCA Regional Food Bank	3,000.00	3,000.00	0.00
45-4580 · Seaside Municipal Airport	500.00	500.00	0.00
Total 45- Materials & Services	47,775.40	51,000.00	-3,224.60
Total 45- State Revenue Sharing Expen	64,053.31	76,556.00	-12,502.69
50- Road District Expenditures			
50-5043 · Printing & Advertising	302.40	0.00	302.40
50-5071 · Road Repair	1,935.00	166,000.00	-164,065.00
Total 50- Road District Expenditures	2,237.40	166,000.00	-163,762.60

CITY OF GEARHART
Revenue & Expense Budget vs. Actual

July 2020 through May 2021

	Jul 1, '20 - May 28, 21	Budget	\$ Over Budget
60- State Street Fund			
60- Materials & Services			
60-6046 · Audit	0.00	3,000.00	-3,000.00
60-6048 · Building Maintenance	0.00	2,000.00	-2,000.00
60-6049 · Vehicle Maintenance	0.00	10,000.00	-10,000.00
60-6065 · Contract Services	20,237.00	50,000.00	-29,763.00
60-6070 · Materials & Services	62,793.57	160,125.56	-97,331.99
Total 60- Materials & Services	83,030.57	225,125.56	-142,094.99
60- Personnel Services			
60-6001 · Street Labor	22,540.41	25,614.44	-3,074.03
60-6004 · Worker's Compensation	2,000.00	2,000.00	0.00
60-6005 · Social Security	0.00	2,500.00	-2,500.00
60-6006 · PERS	8,898.29	6,000.00	2,898.29
60-6007 · Unemployment Insurance	0.00	5,000.00	-5,000.00
60-6008 · Health Insurance	3,826.79	10,000.00	-6,173.21
60-6009 · Overtime	811.21	0.00	811.21
60-6010 · Part Time Labor	0.00	3,000.00	-3,000.00
Total 60- Personnel Services	38,076.70	54,114.44	-16,037.74
Total 60- State Street Fund	121,107.27	279,240.00	-158,132.73
71- Water Reserve Expenditure			
71- Capital Outlay			
71-7199 · Water Mains & Reservoir Expense	0.00	1,463,000.00	-1,463,000.00
Total 71- Capital Outlay	0.00	1,463,000.00	-1,463,000.00
Total 71- Water Reserve Expenditure	0.00	1,463,000.00	-1,463,000.00
72- Police Car Reserve Expendit			
72- Capital Outlay			
72-7299 · Police Car Replacement Expenses	0.00	67,000.00	-67,000.00
Total 72- Capital Outlay	0.00	67,000.00	-67,000.00
Total 72- Police Car Reserve Expendit	0.00	67,000.00	-67,000.00
74- Fire Apparatus Expenditure			
74- Capital Outlay			
74-7499 · Fire Apparatus Expenses	4,447.38	234,000.00	-229,552.62
Total 74- Capital Outlay	4,447.38	234,000.00	-229,552.62
Total 74- Fire Apparatus Expenditure	4,447.38	234,000.00	-229,552.62
75- Hazard Mitigation Expenditu			
75- Capital Outlay			
75-7599 · Hazard Mitigation Expenses	33,125.48	55,200.00	-22,074.52
Total 75- Capital Outlay	33,125.48	55,200.00	-22,074.52
Total 75- Hazard Mitigation Expenditu	33,125.48	55,200.00	-22,074.52
78- Public Works Expenditure			
78- Capital Outlay			
78-7899 · Public Works Equipment	0.00	119,200.00	-119,200.00
Total 78- Capital Outlay	0.00	119,200.00	-119,200.00
Total 78- Public Works Expenditure	0.00	119,200.00	-119,200.00
79- Building Reserve Expenditur			
79- Capital Outlay			
79-7999 · Building Expense	967.00	122,200.00	-121,233.00
Total 79- Capital Outlay	967.00	122,200.00	-121,233.00
Total 79- Building Reserve Expenditur	967.00	122,200.00	-121,233.00

CITY OF GEARHART
Revenue & Expense Budget vs. Actual
July 2020 through May 2021

	Jul 1, '20 - May 28, 21	Budget	\$ Over Budget
66000 · Payroll Expenses			
Employer Payroll Taxes	78,746.01	0.00	78,746.01
66000 · Payroll Expenses - Other	5,233.66	0.00	5,233.66
Total 66000 · Payroll Expenses	83,979.67	0.00	83,979.67
Total Expense	3,571,304.46	6,571,153.88	-2,999,849.42
Net Ordinary Income	2,806,196.87	-35,867.16	2,842,064.03
Other Income/Expense			
Other Expense			
999 · Transfer to Fund Balance	-75.00	0.00	-75.00
Total Other Expense	-75.00	0.00	-75.00
Net Other Income	75.00	0.00	75.00
Net Income	<u>2,806,271.87</u>	<u>-35,867.16</u>	<u>2,842,139.03</u>

For Confidentiality, Pages 1 through 18 and Page 28 have been removed.

TOTAL

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CARDMEMBER SERVICE

Checking - Columbia Bank

10-1742 · Planning Comm. Expense	-3,918.45
10-1055 · Elected Official Expense	-22.00
10-1055 · Elected Official Expense	-37.52
10-1042 · Office Supplies	-1.99
10-1042 · Office Supplies	-59.00
10-1042 · Office Supplies	-80.56
30-3049 · Vehicle Maintenance	-18.19
10-1042 · Office Supplies	-14.99
10-1742 · Planning Comm. Expense	-29.99
10-1042 · Office Supplies	-14.99
10-1042 · Office Supplies	-24.99
10-1042 · Office Supplies	-26.49
10-1042 · Office Supplies	-6.00
75-7599 · Hazard Mitigation Expenses	-1,416.89
75-7599 · Hazard Mitigation Expenses	-89.82
75-7599 · Hazard Mitigation Expenses	-362.70
75-7599 · Hazard Mitigation Expenses	-189.70
75-7599 · Hazard Mitigation Expenses	-179.97
75-7599 · Hazard Mitigation Expenses	-129.70
75-7599 · Hazard Mitigation Expenses	-203.94
10-1042 · Office Supplies	-69.98
75-7599 · Hazard Mitigation Expenses	-4,495.00
75-7599 · Hazard Mitigation Expenses	-166.70

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
		10-1055 · Elected Official Expense	-14.99
		10-1043 · Printing & Advertisement	-168.00
		30-3043 · Printing & Advertising	-325.00
		10-1059 · Dues & Fees	-70.00
		10-1059 · Dues & Fees	-120.88
		10-1242 · Office Supplies	-75.91
TOTAL			-12,334.34
05/03/21	Dena R Singer CPA PC	Checking - Columbia Bank	
		10-1056 · Professional Services	-175.00
		10-1056 · Professional Services	-275.00
		10-1056 · Professional Services	-25.00
TOTAL			-475.00
05/07/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-46.31
TOTAL			-46.31
05/07/21	CARTOMATION, INC.	Checking - Columbia Bank	
		10-1745 · Mapping	-500.00
TOTAL			-500.00
05/07/21	CASCADE COLUMBIA DISTRIBUTION COMPANY	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-2,853.25
TOTAL			-2,853.25
05/07/21	CIS TRUST	Checking - Columbia Bank	
		10-1308 · Health Insurance	-3,477.40
		10-1008 · Health Insurance	-6,459.61
		10-1208 · Health Insurance	-5,603.87
		30-3008 · Health Insurance	-3,799.59
		CIS Supplemental Ins	-124.45
TOTAL			-19,464.92

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Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/07/21	CENTURY LINK	Checking - Columbia Bank	
		30-3044 · Telephone	-308.67
TOTAL			-308.67
05/07/21	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-1,950.00
TOTAL			-1,950.00
05/07/21	CONSOLIDATED SUPPLY CO.	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-233.38
TOTAL			-233.38
05/07/21	WFCA	Checking - Columbia Bank	
		10-1352 · School Training	-280.00
TOTAL			-280.00
05/07/21	GALLS LLC	Checking - Columbia Bank	
		10-1281 · Equipment	-2,519.97
TOTAL			-2,519.97
05/07/21	KEITH KERANEN EXCAVATING, INC.	Checking - Columbia Bank	
		60-6070 · Materials & Services	-270.00
TOTAL			-270.00
05/07/21	ONE CALL CONCEPTS, INC.	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-42.63
TOTAL			-42.63

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/07/21	OREGON ASSOCIATION OF WATER UTILITIES	Checking - Columbia Bank	
		30-3054 · School	-855.00
TOTAL			-855.00
05/07/21	PP&L	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-29.39
		10-1345 · Utilities	-336.95
TOTAL			-366.34
05/07/21	RECOLOGY WESTERN OREGON	Checking - Columbia Bank	
		10-1047 · Material & Material Expense	-813.94
TOTAL			-813.94
05/07/21	SIGN ONE	Checking - Columbia Bank	
		10-1242 · Office Supplies	-625.00
TOTAL			-625.00
05/07/21	SPRINGBROOK HOLDING COMPANY LLC	Checking - Columbia Bank	
		30-3082 · H2O Billing Program	-4,030.95
		30-3082 · H2O Billing Program	-242.00
TOTAL			-4,272.95
05/07/21	CHARTER BUSINESS	Checking - Columbia Bank	
		10-1044 · Telephone	-459.79
TOTAL			-459.79

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/07/21	CHAD SWEET	Checking - Columbia Bank	
		10-1042 · Office Supplies	-183.94
		10-1352 · School Training	-360.00
TOTAL			-543.94
05/07/21	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1381 · Equipment	-9,364.30
TOTAL			-9,364.30
05/07/21	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-91.95
TOTAL			-91.95
05/07/21	KIMBERLY FLAIGG	Checking - Columbia Bank	
		30-3053 · Water Building Maintenance	-650.00
TOTAL			-650.00
05/07/21	GAIL COMO	Checking - Columbia Bank	
		10-1006 · PERS	-307.39
TOTAL			-307.39
05/07/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1142 · Office Supplies	-574.80
TOTAL			-574.80
05/07/21	WALTER E. NELSON CO. OF ASTORIA	Checking - Columbia Bank	
		10-1850 · Restroom Maintenance	-517.70
		10-1847 · Parks Maint. & Repair	-76.40
TOTAL			-594.10

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/07/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-1,840.00
TOTAL			-1,840.00
05/12/21	Mark McFadden.	Checking - Columbia Bank	
		30-3055 · Dues & Fees	-107.50
		30-3060 · Water Trtmt Plant Equip & Maint	-150.57
TOTAL			-258.07
05/13/21	CONNELL PC ASSOCIATES, INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-2,960.00
TOTAL			-2,960.00
05/14/21	STEPHEN PETERSEN - V	Checking - Columbia Bank	
		30-3054 · School	-286.15
TOTAL			-286.15
05/14/21	ALSCO	Checking - Columbia Bank	
05/14/21		10-1051 · City Hall Maintenance	-116.95
TOTAL			-116.95
05/14/21	ATLAS COPCO	Checking - Columbia Bank	
05/14/21		30-3060 · Water Trtmt Plant Equip & Maint	-1,269.84
TOTAL			-1,269.84
05/14/21	CENTURY LINK	Checking - Columbia Bank	
05/14/21		10-1044 · Telephone	-109.98
TOTAL			-109.98

CITY OF GEARHART
Check Detail 1
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Date	Name	Account	Paid Amount
05/14/21	CITY OF SEASIDE	Checking - Columbia Bank	
05/14/21		10-1259 · Dispatch	-3,238.96
TOTAL			-3,238.96
05/14/21	DIRECTV	Checking - Columbia Bank	
05/14/21		10-1351 · Fire Hall Maintenance	-69.99
TOTAL			-69.99
05/14/21	EO MEDIA GROUP	Checking - Columbia Bank	
05/14/21		10-1043 · Printing & Advertisement	-391.20
TOTAL			-391.20
05/14/21	KATHRYN GIMRE WOLFARD	Checking - Columbia Bank	
05/14/21		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/14/21	LASER PRINT & COPY	Checking - Columbia Bank	
05/14/21		10-1042 · Office Supplies	-368.00
		30-3042 · Office Supplies	-351.62
TOTAL			-719.62
05/14/21	MARY COSNER	Checking - Columbia Bank	
05/14/21		10-1051 · City Hall Maintenance	-400.00
TOTAL			-400.00
05/14/21	MATTHEW MURPHY	Checking - Columbia Bank	
TOTAL			0.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/14/21	OHA-DRINKIING WATER SERVICES	Checking - Columbia Bank	
05/14/21		30-3055 · Dues & Fees	-2,000.00
TOTAL			-2,000.00
05/14/21	OR BUILDING CODES DIVISION	Checking - Columbia Bank	
05/14/21		10-1155 · State Surcharge	-2,772.46
TOTAL			-2,772.46
05/14/21	PAMELA PARKS	Checking - Columbia Bank	
05/14/21		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/14/21	PETER O. WATTS P.C.	Checking - Columbia Bank	
05/14/21		10-1741 · Land Use Attorney	-4,960.00
		10-1041 · Legal Fees	-5,820.00
TOTAL			-10,780.00
05/14/21	ROBERT KESSI	Checking - Columbia Bank	
05/14/21		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/14/21	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
05/14/21		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
05/14/21	TRAFFIC SAFETY SUPPLY CO., INC.	Checking - Columbia Bank	
05/14/21		60-6070 · Materials & Services	-2,867.59
TOTAL			-2,867.59

CITY OF GEARHART
Check Detail 1
May 2021

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/14/21	TRUE NORTH EMERGENCY EQUIPMENT	Checking - Columbia Bank	
05/14/21		10-1349 · Equipment Operation & Maint.	-9,832.23
TOTAL			-9,832.23
05/14/21	WILCOX & FLEGEL	Checking - Columbia Bank	
05/14/21		30-3045 · Fuel & Electricity	-818.44
		10-1349 · Equipment Operation & Maint.	-544.45
		10-1249 · Vehicle Maintenance	-550.39
TOTAL			-1,913.28
05/17/21	Dena R Singer CPA PC	Checking - Columbia Bank	
05/17/21		10-1056 · Professional Services	-475.00
TOTAL			-475.00
05/18/21	SUNSET PRESORT	Checking - Columbia Bank	
05/18/21		30-3042 · Office Supplies	-150.00
		10-1742 · Planning Comm. Expense	-50.00
		10-1042 · Office Supplies	-100.00
TOTAL			-300.00
05/20/21	Bowman, Jeffrey T	Checking - Columbia Bank	
TOTAL			0.00
05/20/21	Brown, Ian	Checking - Columbia Bank	
TOTAL			0.00
05/20/21	Chandler, Jordan M	Checking - Columbia Bank	
TOTAL			0.00

Section Removed for Confidentiality

05/20/21	AMY LAIR	Checking - Columbia Bank	
		10-1365 · Student Intern Program	-200.00
TOTAL			-200.00
05/20/21	TJS AUTO REPAIR	Checking - Columbia Bank	
		45-4547 · Fire Station Maintenance	-2,147.04
TOTAL			-2,147.04

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/21/21	MELISSA EDDY	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-34.45
TOTAL			-34.45
05/21/21	DAVID & ROXANNE FEENEY	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-46.44
TOTAL			-46.44
05/21/21	HEATHER HAGER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-56.50
TOTAL			-56.50
05/21/21	TOM & JACKIE SVENSEN	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-93.52
TOTAL			-93.52
05/21/21	D MCCARRON	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-179.95
TOTAL			-179.95
05/21/21	VIRGINIA FINCH	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-58.00
TOTAL			-58.00
05/21/21	CT JOHNSON INC	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-39.00
TOTAL			-39.00

CITY OF GEARHART
Check Detail 1
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/21/21	BEN PLUMMER	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-7.09
TOTAL			-7.09
05/21/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1142 · Office Supplies	-68.46
TOTAL			-68.46
05/21/21	JONATHAN FLEMMING	Checking - Columbia Bank	
		Bail Trust Liability	-40.00
TOTAL			-40.00
05/21/21	AT&T	Checking - Columbia Bank	
		10-1344 · Telephone	-92.00
TOTAL			-92.00
05/21/21	ALEXIN ANAYTICAL	Checking - Columbia Bank	
		30-3063 · Chemical H2O Analysis	-711.00
TOTAL			-711.00
05/21/21	BACKFLOW VALVE SERVICES	Checking - Columbia Bank	
		30-3047 · Supplies/Srvcs/Chemicals	-384.00
TOTAL			-384.00
05/21/21	CANNON BEACH CONSTRUCTION INC.	Checking - Columbia Bank	
		10-1740 · Planning Consultant	-210.00
TOTAL			-210.00

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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/21/21	CITY OF WARRENTON	Checking - Columbia Bank	
		30-3064 · Water Purchase	-630.06
		30-3064 · Water Purchase	-407.28
TOTAL			-1,037.34
05/21/21	CLATSOP COMMUNITY COLLEGE	Checking - Columbia Bank	
		10-1352 · School Training	-170.00
TOTAL			-170.00
05/21/21	CMP PLUMBING	Checking - Columbia Bank	
		10-0019 · Building Permits	-68.88
TOTAL			-68.88
05/21/21	DAY WIRELESS SYSTEMS	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-215.00
TOTAL			-215.00
05/21/21	DPSST	Checking - Columbia Bank	
		10-1361 · EMS Standing Orders	-40.00
TOTAL			-40.00
05/21/21	EO MEDIA GROUP	Checking - Columbia Bank	
		10-1043 · Printing & Advertisement	-340.20
		10-1043 · Printing & Advertisement	-340.20
TOTAL			-680.40
05/21/21	G.V.F.D.	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-197.01
TOTAL			-197.01

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/21/21	KARI MCNAMARA	Checking - Columbia Bank	
		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00
05/21/21	MEDIX AMBULANCE	Checking - Columbia Bank	
		10-1361 · EMS Standing Orders	-200.00
TOTAL			-200.00
05/21/21	OREGON DEPT. OF REVENUE	Checking - Columbia Bank	
		66000 · Payroll Expenses	-70.17
TOTAL			-70.17
05/21/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-170.00
TOTAL			-170.00
05/21/21	SEA WESTERN FIRE FIGHTING EQUIPMENT	Checking - Columbia Bank	
		10-1349 · Equipment Operation & Maint.	-135.00
TOTAL			-135.00
05/21/21	SONSRAY MACHINERY	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-1,217.19
TOTAL			-1,217.19
05/21/21	THE SUPPLY CACHE	Checking - Columbia Bank	
		10-1381 · Equipment	-5,206.93
TOTAL			-5,206.93

CITY OF GEARHART
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Date	Name	Account	Paid Amount
05/21/21	TRANSUNION RISK & ALTERNATIVE	Checking - Columbia Bank	
		10-1247 · PD Expense Investigation	-75.00
TOTAL			-75.00
05/21/21	USA BLUE BOOK	Checking - Columbia Bank	
		30-3061 · System Operations & Reporting	-395.18
TOTAL			-395.18
05/21/21	VERIZON	Checking - Columbia Bank	
		10-1344 · Telephone	-360.09
		30-3044 · Telephone	-120.03
		10-1244 · Telephone	-120.03
TOTAL			-600.15
05/21/21	VOYA- STATE OF OREGON PLAN	Checking - Columbia Bank	
		OSGP Payable	-850.00
TOTAL			-850.00
05/21/21	PETTY CASH	Checking - Columbia Bank	
		10-1042 · Office Supplies	-32.93
		30-3045 · Fuel & Electricity	-10.47
		10-1142 · Office Supplies	-10.13
TOTAL			-53.53
05/26/21	MATTHEW MURPHY	Checking - Columbia Bank	
05/14/21		10-0054 · Short Term Rental Permit Fees	-100.00
TOTAL			-100.00

CITY OF GEARHART
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Date	Name	Account	Paid Amount
05/28/21	CENTURY LINK	Checking - Columbia Bank	
		10-1044 · Telephone	-109.98
TOTAL			-109.98
05/28/21	Josh & Alisha Gregory	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-45.08
TOTAL			-45.08
05/28/21	CARDMEMBER SERVICE	Checking - Columbia Bank	
		75-7599 · Hazard Mitigation Expenses	-1,643.13
		10-1042 · Office Supplies	-198.00
		10-1042 · Office Supplies	-396.16
		10-1059 · Dues & Fees	-170.92
		10-1055 · Elected Official Expense	-14.99
		10-1847 · Parks Maint. & Repair	-139.95
		10-1742 · Planning Comm. Expense	-99.00
		10-1342 · Office Supplies	-324.00
		10-1352 · School Training	-12.50
		10-1342 · Office Supplies	-495.00
TOTAL			-3,493.65
05/28/21	EO MEDIA GROUP	Checking - Columbia Bank	
		50-5043 · Printing & Advertising	-302.40
		10-1043 · Printing & Advertisement	-856.80
TOTAL			-1,159.20
05/28/21	HOME DEPOT CREDIT SERVICES	Checking - Columbia Bank	
		10-1351 · Fire Hall Maintenance	-65.49
		10-1847 · Parks Maint. & Repair	-278.81
		30-3060 · Water Trtmt Plant Equip & Maint	-81.39
		60-6070 · Materials & Services	-83.33
		10-1059 · Dues & Fees	-20.98
TOTAL			-530.00

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Date	Name	Account	Paid Amount
05/28/21	M & B BUILDING SERVICES, LLC	Checking - Columbia Bank	
		10-1158 · Plumbing Inspector	-1,874.33
		10-1157 · Building Inspector	-25,062.56
TOTAL			-26,936.89
05/28/21	NW NATURAL GAS	Checking - Columbia Bank	
		30-3045 · Fuel & Electricity	-360.30
		10-1045 · Fuel & Electricity	-54.59
		10-1345 · Utilities	-115.90
TOTAL			-530.79
05/28/21	OGFOA	Checking - Columbia Bank	
		10-1059 · Dues & Fees	-110.00
TOTAL			-110.00
05/28/21	PACIFIC POWER	Checking - Columbia Bank	
		10-1045 · Fuel & Electricity	-212.12
		30-3045 · Fuel & Electricity	-2,708.20
		10-1461 · Street Lights	-1,663.30
TOTAL			-4,583.62
05/28/21	PACIFIC OFFICE AUTOMATION	Checking - Columbia Bank	
		10-1053 · Office Machine Expense	-155.36
TOTAL			-155.36
05/28/21	PLATT	Checking - Columbia Bank	
		60-6070 · Materials & Services	-138.30
TOTAL			-138.30

CITY OF GEARHART
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<u>Date</u>	<u>Name</u>	<u>Account</u>	<u>Paid Amount</u>
05/28/21	PSI WATER TECHNOLOGIES	Checking - Columbia Bank	
		30-3060 · Water Trtmt Plant Equip & Maint	-1,689.49
TOTAL			-1,689.49
05/28/21	JESSICA SEEVERS	Checking - Columbia Bank	
		30-0090 · Water Sales Receipts	-28.73
TOTAL			-28.73
05/28/21	CHARTER BUSINESS	Checking - Columbia Bank	
		30-3044 · Telephone	-114.98
TOTAL			-114.98
05/28/21	SUN LIFE FINANCIAL	Checking - Columbia Bank	
		10-1348 · Accident Insurance	-44.34
TOTAL			-44.34

CITY OF GEARHART
Gross Wages by Department
May 2021

	<u>May 21</u>
Ordinary Income/Expense	
Expense	
10- General Fund Expenditures	
10- Adiministrative	
10- Personnel Services	
Compensation	
10-1000 · City Administrator	7,708.70
10-1001 · Treasurer	10,959.36
10-1003 · Administrative Assistant	4,032.56
Total Compensation	<u>22,700.62</u>
Total 10- Personnel Services	<u>22,700.62</u>
Total 10- Adiministrative	22,700.62
12- Police Department	
12- Personnel Services	
Compensation	
10-1200 · Chief of Police	7,065.74
10-1201 · Police Officers	11,119.58
10-1209 · Overtime Pay	2,414.04
Total Compensation	<u>20,599.36</u>
Total 12- Personnel Services	<u>20,599.36</u>
Total 12- Police Department	20,599.36
13- Fire Department	
13- Personnel Services	
Compensation	
10-1300 · Fire Chief	17,700.00
10-1302 · Fire Fighter	4,583.34
10-1303 · Part-time Labor	4,475.00
10-1309 · Overtime Pay	1,534.17
Total Compensation	<u>28,292.51</u>
Total 13- Personnel Services	<u>28,292.51</u>
Total 13- Fire Department	28,292.51
15- Court	
15- Personnel Services	
Compensation	
10-1500 Court Clerk	1,096.29
Total Compensation	<u>1,096.29</u>
Total 15- Personnel Services	<u>1,096.29</u>
Total 15- Court	1,096.29
17- Planning	
17 - Personnel Services	
Compensation	

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Cash Basis

CITY OF GEARHART
Gross Wages by Department
May 2021

	<u>May 21</u>
10-1700 · Planning Commission Sec.	520.04
Total Compensation	520.04
Total 17 - Personnel Services	520.04
Total 17- Planning	520.04
18- Parks	
18- Personnel Services	
Compensation	
10-1801 · Public Works Labor	7,989.85
Total Compensation	7,989.85
Total 18- Personnel Services	7,989.85
Total 18- Parks	7,989.85
Total 10- General Fund Expenditures	81,198.67
30- Water Fund Expenditures	
30- Personnel Services	
Compensation	
30-3000 · Water Superintendent	5,841.68
30-3002 · Public Works	44.38
30-3009 · Overtime	1,172.15
Total Compensation	7,058.21
Total 30- Personnel Services	7,058.21
Total 30- Water Fund Expenditures	7,058.21
60- State Street Fund	
60- Personnel Services	
60-6001 · Street Labor	1,745.83
Total 60- Personnel Services	1,745.83
Total 60- State Street Fund	1,745.83
Total Expense	90,002.71
Net Ordinary Income	-90,002.71
Net Income	<u>-90,002.71</u>